

STATE OF MISSOURI
COMBINED STATEMENT OF NET ASSETS
June 30, 2002
(In Thousands of Dollars)

	Primary Government			
	Governmental Activities	Business-Type Activities	Total	Component Units
Assets				
Cash and Cash Equivalents (Note 3)	\$ 2,846,529	\$ 359,943	\$ 3,206,472	\$ 366,451
Investments (Note 3)	76,606	90,822	167,428	1,151,829
Receivables, Net	1,862,255	95,105	1,957,360	390,118
Due from Other Funds (Note 13)	19,543	---	19,543	---
Due from Component Units (Note 13)	4,937	---	4,937	---
Internal Balances	60	(60)	---	---
Inventory	61,871	1,479	63,350	35,161
Advance to Primary Government (Note 13)	---	---	---	69,005
Deposits and Prepaid Expenses	177	190	367	11,078
Restricted Assets:				
Cash and Cash Equivalents (Note 3)	214,702	---	214,702	80,310
Investments (Note 3)	---	---	---	45,499
Receivables	1	---	1	---
Deferred Costs and Other Assets	2,504	---	2,504	16,234
Assets Held for Resale	---	115	115	---
Capital Assets, Net (Note 5)	26,693,780	35,123	26,728,903	2,570,676
Total Assets	31,782,965	582,717	32,365,682	4,736,361
Liabilities				
Bank Overdraft (Note 3)	6	---	6	---
Payables	1,105,650	141,577	1,247,227	305,281
Securities Lending Collateral (Note 3)	---	---	---	56,974
Due to Other Funds (Note 13)	23,072	8,680	31,752	---
Due to Primary Government (Note 13)	---	---	---	4,937
Deferred Revenue	131,959	615	132,574	98,250
Advance from Other Funds (Note 13)	111,148	---	111,148	---
Long-Term Liabilities (Note 10):				
Due within one year	277,656	11,814	289,470	46,904
Due in more than one year	2,405,254	70,616	2,475,870	843,511
Total Liabilities	4,054,745	233,302	4,288,047	1,355,857
Net Assets				
Invested in Capital Assets, Net of Related Debt	26,458,387	35,095	26,493,482	1,857,202
Restricted for:				
Budget Reserve	471,048	---	471,048	---
Debt Service	110,288	---	110,288	---
Loans Receivable	380,572	---	380,572	---
Unemployment Compensation	---	348,368	348,368	---
Permanent Trusts:				
Expendable	110	---	110	---
Non-Expendable	36,127	---	36,127	---
Colleges and Universities	---	---	---	830,159
Other Purposes	---	10,298	10,298	4,953
Unrestricted	271,688	(44,346)	227,342	688,190
Total Net Assets	\$ 27,728,220	\$ 349,415	\$ 28,077,635	\$ 3,380,504

The notes to the financial statements are an integral part of this statement.